

## NET COLLECTIONS

| ID                     | STATE TAX  | JULY<br>2015<br>MONTHLY | JULY<br>2014<br>MONTHLY | 2015-2014<br>MONTHLY<br>DIFFERENCES | MONTHLY<br>PERCENTAGE<br>CHANGE | JULY<br>2015<br>YTD | JULY<br>2014<br>YTD | 2015-2014<br>YTD<br>DIFFERENCES | YTD<br>PERCENTAGE<br>CHANGE |
|------------------------|--|-------------------------|-------------------------|-------------------------------------|---------------------------------|---------------------|---------------------|---------------------------------|-----------------------------|
| AL                     | ALABAMA  | \$363,718               | \$277,825               | \$85,893                            | 30.92%                          | \$28,584,405        | \$22,791,377        | \$5,793,028                     | 25.42%                      |
| AR                     | ARKANSAS   | \$77,489                | \$86,787                | -\$9,298                            | -10.71%                         | \$5,981,203         | \$4,208,116         | \$1,773,087                     | 42.13%                      |
| AZ                     | ARIZONA  | \$95,461                | \$86,330                | \$9,131                             | 10.58%                          | \$5,907,783         | \$5,684,014         | \$223,769                       | 3.94%                       |
| CA                     | CALIFORNIA   | \$65,603                | \$51,788                | \$13,815                            | 26.68%                          | \$948,793           | \$951,248           | -\$2,455                        | -0.26%                      |
| CF                     | CALIFORNIA - FTB                                   | \$1,838,531             | \$1,549,927             | \$288,605                           | 18.62%                          | \$43,505,186        | \$44,773,526        | -\$1,268,340                    | -2.83%                      |
| CO                     | COLORADO   | \$354,265               | \$199,308               | \$154,957                           | 77.75%                          | \$8,218,361         | \$8,497,886         | -\$279,526                      | -3.29%                      |
| CT                     | CONNECTICUT  | \$124,859               | \$135,907               | -\$11,048                           | -8.13%                          | \$6,047,379         | \$7,166,224         | -\$1,118,846                    | -15.61%                     |
| DC                     | WASHINGTON DC                                      | \$324,642               | \$163,207               | \$161,435                           | 98.91%                          | \$6,231,378         | \$5,005,526         | \$1,225,852                     | 24.49%                      |
| DE                     | DELAWARE   | \$54,758                | \$53,463                | \$1,294                             | 2.42%                           | \$1,906,632         | \$2,142,831         | -\$236,199                      | -11.02%                     |
| GA                     | GEORGIA  | \$515,475               | \$605,647               | -\$90,171                           | -14.89%                         | \$27,858,956        | \$35,078,032        | -\$7,219,076                    | -20.58%                     |
| HI                     | HAWAII   | \$33,145                | \$22,626                | \$10,520                            | 46.49%                          | \$645,903           | \$740,883           | -\$94,981                       | -12.82%                     |
| IA                     | IOWA   | \$41,855                | \$83,621                | -\$41,767                           | -49.95%                         | \$3,893,935         | \$5,283,726         | -\$1,389,791                    | -26.30%                     |
| ID                     | IDAHO  | \$33,198                | \$40,321                | -\$7,123                            | -17.66%                         | \$1,443,574         | \$1,527,957         | -\$84,383                       | -5.52%                      |
| IL                     | ILLINOIS   | \$390,268               | \$522,084               | -\$131,816                          | -25.25%                         | \$23,121,686        | \$27,496,029        | -\$4,374,343                    | -15.91%                     |
| IN                     | INDIANA  | \$187,085               | \$157,638               | \$29,447                            | 18.68%                          | \$10,646,894        | \$9,083,557         | \$1,563,337                     | 17.21%                      |
| KY                     | KENTUCKY   | \$117,319               | \$167,494               | -\$50,175                           | -29.96%                         | \$5,360,392         | \$7,327,139         | -\$1,966,747                    | -26.84%                     |
| LA                     | LOUISIANA  | \$287,634               | \$158,587               | \$129,047                           | 81.37%                          | \$9,871,213         | \$11,966,285        | \$2,095,073                     | 17.51%                      |
| MA                     | MASSACHUSETTS                                      | \$456,624               | \$391,668               | \$64,956                            | 16.58%                          | \$26,192,315        | \$24,018,831        | \$2,173,485                     | 9.05%                       |
| ME                     | MAINE  | \$220,269               | \$205,070               | \$15,199                            | 7.41%                           | \$7,732,247         | \$7,699,883         | \$32,363                        | 0.42%                       |
| MD                     | MARYLAND   | \$1,923,061             | \$1,312,402             | \$610,659                           | 46.53%                          | \$56,661,799        | \$50,213,818        | \$6,447,981                     | 12.84%                      |
| MI                     | MICHIGAN   | \$45,009                | \$68,703                | -\$23,694                           | -34.49%                         | \$2,500,855         | \$2,962,313         | -\$461,458                      | -15.58%                     |
| MN                     | MINNESOTA  | \$152,885               | \$244,294               | -\$91,409                           | -37.42%                         | \$6,328,289         | \$6,481,440         | -\$153,152                      | -2.36%                      |
| MO                     | MISSOURI   | \$485,593               | \$523,485               | -\$37,892                           | -7.24%                          | \$19,670,466        | \$21,567,129        | -\$1,896,663                    | -8.79%                      |
| MS                     | MISSISSIPPI  | \$128,359               | \$124,956               | \$3,403                             | 2.72%                           | \$7,669,722         | \$9,734,599         | \$2,064,877                     | 27.21%                      |
| MT                     | MONTANA  | \$4,279                 | \$12,723                | -\$8,443                            | -66.37%                         | \$1,119,812         | \$535,665           | \$584,147                       | 109.05%                     |
| NC                     | NORTH CAROLINA                                     | \$97,462                | \$86,992                | \$10,470                            | 12.04%                          | \$8,909,893         | \$4,797,196         | \$4,112,698                     | 85.73%                      |
| ND                     | NORTH DAKOTA                                       | \$1,895                 | \$3,676                 | -\$1,781                            | -48.45%                         | \$286,957           | \$233,141           | \$53,816                        | 23.08%                      |
| NE                     | NEBRASKA   | \$11,331                | \$14,575                | -\$3,245                            | -22.26%                         | \$983,280           | \$959,763           | \$23,517                        | 2.45%                       |
| NJ                     | NEW JERSEY   | \$575,005               | \$569,552               | \$5,453                             | 0.96%                           | \$19,360,316        | \$14,224,145        | \$5,136,171                     | 36.11%                      |
| NM                     | NEW MEXICO   | \$76,925                | \$154,956               | -\$78,031                           | -50.36%                         | \$3,054,668         | \$3,299,561         | -\$244,893                      | -7.42%                      |
| NY                     | NEW YORK   | \$1,800,984             | \$1,484,220             | \$316,764                           | 21.34%                          | \$75,966,507        | \$51,173,721        | \$24,792,786                    | 48.45%                      |
| OH                     | OHIO   | \$479,123               | \$572,376               | -\$93,253                           | -16.29%                         | \$16,806,023        | \$19,430,679        | -\$2,624,656                    | -13.51%                     |
| OK                     | OKLAHOMA   | \$359,771               | \$221,927               | \$137,844                           | 62.11%                          | \$16,409,602        | \$11,979,960        | \$4,429,642                     | 36.98%                      |
| OR                     | OREGON   | \$278,832               | \$304,192               | -\$25,360                           | -8.34%                          | \$8,629,473         | \$11,937,314        | -\$3,307,841                    | -27.71%                     |
| PA                     | PENNSYLVANIA                                       | \$294,750               | \$266,913               | \$27,837                            | 10.43%                          | \$9,264,083         | \$11,845,606        | -\$2,581,523                    | -21.79%                     |
| RI                     | RHODE ISLAND                                       | \$21,936                | \$37,471                | -\$15,535                           | -41.46%                         | \$1,696,210         | \$1,627,725         | \$68,485                        | 4.21%                       |
| SC                     | SOUTH CAROLINA                                     | \$86,742                | \$109,509               | -\$22,767                           | -20.79%                         | \$3,868,180         | \$4,876,549         | -\$1,008,369                    | -20.68%                     |
| UT                     | UTAH   | \$110,288               | \$102,351               | \$7,937                             | 7.76%                           | \$4,549,560         | \$1,285,621         | \$3,263,940                     | 253.88%                     |
| VA                     | VIRGINIA   | \$526,556               | \$379,813               | \$146,743                           | 38.64%                          | \$9,007,625         | \$8,696,008         | \$311,617                       | 3.58%                       |
| VT                     | VERMONT  | \$1,191                 | \$21,235                | -\$20,044                           | -105.61%                        | \$715,909           | \$847,817           | -\$131,907                      | -15.56%                     |
| WI                     | WISCONSIN  | \$167,521               | \$191,857               | -\$24,336                           | -12.68%                         | \$9,223,393         | \$9,091,121         | \$132,272                       | 1.45%                       |
| WV                     | WEST VIRGINIA                                      | \$163,653               | \$176,222               | -\$12,569                           | -7.13%                          | \$8,490,011         | \$10,581,009        | -\$2,090,998                    | -19.76%                     |
| TOTAL STATE TAX        |  | \$13,372,970            | \$11,943,699            | \$1,429,272                         | 11.97%                          | \$515,270,869       | \$489,824,968       | \$25,445,900                    | 5.19%                       |
|                        |  |                         |                         |                                     |                                 |                     |                     |                                 |                             |
| ID                     | STATE RECIPROCAL                                   | JULY<br>2015<br>MONTHLY | JULY<br>2014<br>MONTHLY | 2015-2014<br>MONTHLY<br>DIFFERENCES | MONTHLY<br>PERCENTAGE<br>CHANGE | JULY<br>2015<br>YTD | JULY<br>2014<br>YTD | 2015-2014<br>YTD<br>DIFFERENCES | YTD<br>PERCENTAGE<br>CHANGE |
| D2                     | WASHINGTON DC                                      | \$230,957               | \$584,229               | -\$353,272                          | -60.47%                         | \$1,624,360         | \$3,794,050         | -\$2,169,691                    | -57.19%                     |
| K1                     | KANSAS   | \$137,375               | \$0                     | \$137,375                           | 0.00%                           | \$294,612           | \$0                 | \$294,612                       | 0.00%                       |
| K2                     | KENTUCKY   | \$391,528               | \$969,378               | -\$577,850                          | -59.61%                         | \$4,465,280         | \$4,686,204         | -\$220,924                      | -4.71%                      |
| K3                     | KENTUCKY 2   | \$581                   | \$7,846                 | -\$7,265                            | -92.60%                         | \$101,856           | \$213,332           | -\$111,476                      | -52.25%                     |
| L1                     | LOUISIANA  | \$127,450               | \$0                     | \$127,450                           | 0.00%                           | \$955,019           | \$0                 | \$955,019                       | 0.00%                       |
| M2                     | MARYLAND   | \$682,461               | \$555,981               | \$126,480                           | 22.75%                          | \$1,417,930         | \$5,225,733         | -\$3,807,803                    | -72.87%                     |
| M5                     | MINNESOTA  | \$175,269               | \$79,417                | \$95,852                            | 120.70%                         | \$1,793,247         | \$3,544,876         | -\$1,751,630                    | -49.41%                     |
| N3                     | NEW JERSEY   | \$74,185                | \$346,128               | -\$271,943                          | -78.57%                         | \$1,163,325         | \$2,453,654         | -\$1,290,330                    | -52.59%                     |
| N5                     | NEW YORK   | \$467,393               | \$1,074,848             | -\$607,455                          | -56.52%                         | \$3,424,568         | \$4,824,667         | -\$1,400,099                    | -29.02%                     |
| V2                     | VIRGINIA   | \$142,769               | \$0                     | \$142,769                           | 0.00%                           | \$1,390,056         | \$0                 | \$1,390,056                     | 0.00%                       |
| W2                     | WEST VIRGINIA                                      | \$70,026                | \$43,236                | \$26,790                            | 61.96%                          | \$320,667           | \$314,812           | \$5,855                         | 1.86%                       |
| W3                     | WISCONSIN  | \$306,520               | \$41,107                | \$265,413                           | 645.67%                         | \$876,759           | \$241,151           | \$635,608                       | 263.57%                     |
| TOTAL STATE RECIPROCAL |  | \$2,806,514             | \$3,702,169             | -\$895,655                          | -24.19%                         | \$17,827,679        | \$25,298,480        | -\$7,470,801                    | -29.53%                     |
|                        |  |                         |                         |                                     |                                 |                     |                     |                                 |                             |
| ID                     | STATE UNEMPLOYMENT<br>INCOME COMPENSATION<br>(UIC) | JULY<br>2015<br>MONTHLY | JULY<br>2014<br>MONTHLY | 2015-2014<br>MONTHLY<br>DIFFERENCES | MONTHLY<br>PERCENTAGE<br>CHANGE | JULY<br>2015<br>YTD | JULY<br>2014<br>YTD | 2015-2014<br>YTD<br>DIFFERENCES | YTD<br>PERCENTAGE<br>CHANGE |
| A6                     | ALABAMA  | \$57,028                | \$51,444                | \$5,584                             | 10.86%                          | \$6,735,190         | \$5,759,576         | \$975,614                       | 16.94%                      |
| A8                     | ARIZONA  | \$115,070               | \$161,173               | -\$46,103                           | -28.60%                         | \$7,743,883         | \$10,731,165        | -\$2,987,282                    | -27.84%                     |
| A9                     | ARKANSAS   | \$70,371                | \$91,559                | -\$21,188                           | -23.14%                         | \$10,063,701        | \$7,817,703         | \$2,245,998                     | 28.73%                      |
| C5                     | CALIFORNIA - EDD 1                                 | \$93,119                | \$113,137               | -\$20,018                           | -17.69%                         | \$1,586,926         | \$2,233,221         | -\$646,295                      | -28.94%                     |
| C7                     | COLORADO   | \$24,092                | \$50,056                | -\$25,964                           | -51.87%                         | \$2,039,329         | \$2,244,988         | -\$205,659                      | -9.16%                      |
| C8                     | CONNECTICUT  | \$37,939                | \$28,057                | \$9,882                             | 35.22%                          | \$2,110,664         | \$2,782,439         | -\$671,775                      | -24.14%                     |
| C9                     | CALIFORNIA - EDD 2                                 | \$1,434,452             | \$0                     | \$1,434,452                         | 0.00%                           | \$190,791,816       | \$0                 | \$190,791,816                   | 0.00%                       |
| D3                     | DELAWARE   | \$17,795                | \$17,350                | \$445                               | 2.56%                           | \$2,673,156         | \$6,041,026         | -\$3,367,870                    | -55.75%                     |
| D4                     | DISTRICT OF COLUMBIA                               | \$24,001                | \$24,994                | -\$992                              | -3.97%                          | \$1,495,461         | \$1,383,330         | \$112,131                       | 8.11%                       |
| F3                     | FLORIDA  | \$127,723               | \$202,778               | -\$75,056                           | -37.01%                         | \$14,583,869        | \$4,360,928         | \$10,222,941                    | 234.42%                     |
| G3                     | GEORGIA  | \$110,043               | \$78,299                | \$31,744                            | 40.54%                          | \$9,761,098         | \$9,529,517         | \$231,582                       | 2.43%                       |
| H2                     | HAWAII   | \$4,084                 | \$1,519                 | \$2,565                             | 168.88%                         | \$454,239           | \$64,693            | \$389,546                       | 602.15%                     |
| I5                     | IDAHO  | \$33,634                | \$51,536                | -\$17,902                           | -34.74%                         | \$2,556,189         | \$3,964,355         | -\$1,408,166                    | -35.52%                     |
| I6                     | ILLINOIS   | \$265,711               | \$231,463               | \$34,248                            | 14.80%                          | \$23,438,597        | \$29,004,683        | -\$5,566,086                    | -19.19%                     |
| I7                     | INDIANA  | \$82,233                | \$0                     | \$82,233                            | 0.00%                           | \$1,017,098         | \$0                 | \$1,017,098                     | 0.00%                       |
| I8                     | IOWA   | -\$732                  | -\$1,977                | \$1,245                             | 0.00%                           | \$259,228           | \$194,062           | \$65,166                        | 33.58%                      |
| K4                     | KENTUCKY   | \$30,551                | \$61,686                | -\$31,136                           | -50.47%                         | \$4,942,978         | \$6,291,940         | -\$1,348,962                    | -21.44%                     |
| L2                     | LOUISIANA  | \$78,323                | \$47,497                | \$30,826                            | 64.90%                          | \$9,545,709         | \$8,339,825         | \$1,205,885                     | 14.46%                      |
| J4                     | MAINE  | \$2,127                 | \$13,173                | -\$11,046                           | -83.85%                         | \$4,330,859         | \$477,983           | \$3,852,876                     | 806.07%                     |
| J6                     | MARYLAND   | \$122,074               | \$111,614               | \$10,460                            | 9.37%                           | \$13,121,235        | \$11,947,543        | \$1,173,692                     | 9.82%                       |
| L4                     | MICHIGAN   | \$239,772               | \$42,372                | \$197,399                           | 465.87%                         | \$31,655,458        | \$2,996,676         | \$28,658,782                    | 956.35%                     |
| L6                     | MINNESOTA  | \$77,425                | \$142,168               | -\$64,743                           | -45.54%                         | \$8,017,954         | \$9,864,602         | -\$1,846,648                    | -18.72%                     |
| L9                     | MISSOURI   | \$130,027               | \$123,392               | \$6,635                             | 5.38%                           | \$9,813,021         | \$12,630,965        | -\$2,817,943                    | -22.31%                     |
| J9                     | MISSISSIPPI  | \$20,690                | \$48,473                | -\$27,783                           | -57.32%                         | \$5,854,625         | \$7,203,129         | -\$1,348,504                    | -18.72%                     |
| O4                     | OHIO   | \$133,048               | \$145,803               | -\$12,755                           | -8.75%                          | \$13,858,431        | \$36,565,966        | -\$22,707,534                   | -62.10%                     |
| O6                     | OREGON   | \$72,613                | \$17,899                | \$54,714                            | 305.68%                         | \$5,241,662         | \$6,389,824         | -\$1,148,162                    | -17.97%                     |
| Q4                     | NEBRASKA   | \$19,677                | \$14,827                | \$4,850                             | 32.71%                          | \$2,358,003         | \$2,850,938         | -\$492,935                      | -17.29%                     |
| Q6                     | NEVADA   | \$31,478                | \$27,916                | \$3,562                             | 12.76%                          | \$3,248,194         | \$1,800,080         | \$1,448,114                     | 80.45%                      |
| R4                     | NEW HAMPSHIRE                                      | \$13,944                | \$10,510                | \$3,434                             | 32.68%                          | \$961,299           | \$1,328,490         | -\$367,191                      | -27.64%                     |
| X8                     | NEW JERSEY   | \$281,297               | \$343,682               | -\$62,385                           | -18.15%                         | \$31,353,484        | \$47,260,278        | -\$15,906,794                   | -33.66%                     |
| X1                     | NEW MEXICO   | \$39,022                | \$39,870                | -\$848                              | -2.13%                          | \$3,386,612         | \$7,440,161         | -\$4,053,549                    | -54.48%                     |
| X3                     | NEW YORK   | \$328,589               | \$310,929               | \$17,660                            | 5.68%                           | \$29,503,979        | \$28,376,145        | \$1,127,834                     | 3.97%                       |
| X5                     | NORTH CAROLINA                                     | \$149,509               | \$127,441               | \$22,068                            | 17.32%                          | \$12,935,166        | \$14,616,350        | -\$1,681,184                    | -11.50%                     |
| X7                     | NORTH DAKOTA                                       | \$6,058                 | \$4,078                 | \$1,980                             | 48.55%                          | \$910,704           | \$279,506           | \$631,198                       | 225.83%                     |
| P2                     | PENNSYLVANIA - TAX                                 | \$39,094                | \$0                     | \$39,094                            | 0.00%                           | \$1,167,005         | \$0                 | \$1,167,005                     | 0.00%                       |
| P4                     | PENNSYLVANIA - BENEFITS                            | \$178,547               | \$174,694               | \$3,853                             | 2.21%                           | \$20,243,222        | \$21,119,197        | -\$875,975                      | -4.15%                      |
| R2                     | RHODE ISLAND                                       | \$998                   | \$13,637                | -\$12,640                           | -92.68%                         | \$2,297,217         | \$579,619           | \$1,717,597                     | 296.33%                     |
| S3                     | SOUTH CAROLINA                                     | \$46,474                | \$76,175                | -\$29,701                           | -38.99%                         | \$9,244,615         | \$11,315,149        | -\$2,070,534                    | -18.30%                     |
| S4                     | SOUTH DAKOTA                                       | \$7,290                 | \$1,356                 | \$5,934                             | 437.73%                         | \$281,221           | \$405,533           | -\$124,311                      | -30.65%                     |
| T3                     | TENNESSEE  | \$157,330               | \$111,860               | \$45,469                            | 40.65%                          | \$10,091,535        | \$9,293,341         | \$798,194                       | 8.59%                       |
| U2                     | UTAH   | \$46,630                | \$59,520                | -\$12,890                           | -21.66%                         | \$3,288,814         | \$4,509,592         | -\$1,220,777                    | -27.07%                     |
| V4                     | VERMONT  | \$2,583                 | \$2,915                 | -\$332                              | -11.38%                         | \$419,273           | \$780,375           | -\$361,102                      | -46.27%                     |
| W5                     | WASHINGTON   | \$63,631                | \$68,519                | -\$4,888                            | -7.13%                          | \$6,524,594         | \$9,543,132         | -\$3,018,539                    | -31.63%                     |
| W7                     | WEST VIRGINIA                                      | \$6,433                 | \$15,290                | -\$8,857                            | -57.93%                         | \$1,888,766         | \$1,630,721         | \$258,045                       | 15.82%                      |
| W9                     | WISCONSIN  | \$102,516               | \$114,563               | -\$12,046                           | -10.51%                         | \$9,864,788         | \$10,882,411        | -\$1,017,623                    | -9.35%                      |
| TOTAL STATE UIC        |  | \$4,924,310.78          | \$3,373,248.15          | \$1,551,062.63                      | 45.98%                          | \$533,660,868.14    | \$362,831,155       |                                 |                             |